

School Bond Guarantee Program

School Bond Guarantee Program Transactions for Period 7/1/2004 through 6/30/2005

School District:	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005	Final Maturity
Aberdeen School District 5	\$ 28,170,000	\$	\$ 165,000	\$ 28,005,000	2023
Anacortes School District 103	24,945,000	.....	795,000	24,150,000	2016
Arlington School District 16	56,565,000	23,800,000	23,965,000	56,400,000	2020
Auburn School District 408	63,785,000	38,000,000	740,000	101,045,000	2024
Bainbridge Isl School District 303	20,285,000	.....	415,000	19,870,000	2016
Battleground School District 119	1,510,000	53,000,000	425,000	54,085,000	2023
Bellingham School District 501	8,015,000	.....	325,000	7,690,000	2019
Bethel School District 403	89,255,000	.....	3,245,000	86,010,000	2022
Blaine School District 503	31,135,000	.....	1,370,000	29,765,000	2016
Bremerton School District 100 C	2,965,000	.....	1,465,000	1,500,000	2005
Brewster School District 111	2,555,000	.....	500,000	2,055,000	2008
Burlington Edison School District 100	26,825,000	.....	865,000	25,960,000	2016
Camas School District 117	50,550,000	.....	1,195,000	49,355,000	2018
Carbonado Historical School District 19	1,450,000	.....	65,000	1,385,000	2015
Cascade School District 228	.....	5,677,000	90,000	5,587,000	2011
Cashmere School District 222	.....	9,337,000	.....	9,337,000	2024
Central Kitsap School District 401	31,200,000	.....	2,305,000	28,895,000	2011
Central Valley School District 356	50,085,000	.....	2,150,000	47,935,000	2014
Centralia School Dist 401	1,270,000	.....	625,000	645,000	2005
Chehalis School Dist 302	4,190,000	.....	765,000	3,425,000	2008
Cheney School District 360	13,665,000	.....	260,000	13,405,000	2014
Clover Park School District 400	5,725,000	.....	1,330,000	4,395,000	2009
Colfax School District 300	7,400,000	.....	.....	7,400,000	2019
College Place School District 250	900,000	.....	275,000	625,000	2009
Columbia School District 400	1,400,000	8,520,000	130,000	9,790,000	2017
Colville School District 115	255,000	.....	255,000	.....	.....
Conway School District 317	3,977,066	.....	20,000	3,957,066	2014
Cosmopolis School District 99	1,990,000	.....	.....	1,990,000	2023
Coupeville School District No 204	.....	22,860,585	270,585	22,590,000	2022
Darrington School District 330	3,615,000	2,840,000	2,655,000	3,800,000	2019
Davenport School District 207	4,530,000	.....	305,000	4,225,000	2020
Deer Park School District 414	9,345,000	4,700,000	4,900,000	9,145,000	2017
Dieringer School District 343	30,790,000	.....	675,000	30,115,000	2020
East Valley School District 361	4,460,000	.....	1,445,000	3,015,000	2006
East Valley School District 90	.....	15,000,000	.....	15,000,000	2015
Eastmont School District 206	40,195,000	.....	1,810,000	38,385,000	2017
Easton School District 28	3,560,000	2,805,000	2,625,000	3,740,000	2019
Edmonds School District 15	97,115,000	.....	6,500,000	90,615,000	2015
Ellensburg School District 401	27,050,000	.....	110,000	26,940,000	2021

School Bond Guarantee Program

School District:	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005	Final Maturity
Elma School District 68	\$ 4,350,000	\$	\$ 690,000	\$ 3,660,000	2010
Endicott School District 308	625,000	.....	115,000	510,000	2008
Entiat School District 127	1,920,000	.....	145,000	1,775,000	2013
Enumclaw School District 216	27,890,000	.....	1,370,000	26,520,000	2016
Everett School District 2	107,840,000	.....	10,420,000	97,420,000	2017
Evergreen School District 114	143,700,000	20,930,000	1,500,000	163,130,000	2021
Federal Way School District 210	84,285,000	7,145,000	3,245,000	88,185,000	2023
Fife School District 417	35,285,000	.....	1,255,000	34,030,000	2020
Franklin Pierce School District 402	.....	19,865,000	.....	19,865,000	2017
Freeman School District 358	1,170,000	.....	215,000	955,000	2008
Goldendale School District 404	1,015,000	.....	440,000	575,000	2006
Granite Falls School District 332	4,360,000	1,166,000	430,000	5,096,000	2012
Griffin School District 324	12,900,000	.....	150,000	12,750,000	2020
Highland School District 203	1,040,000	.....	195,000	845,000	2008
Highline School District 401	140,695,000	71,065,000	5,455,000	206,305,000	2024
Hockinson School District 98	16,100,000	10,815,000	9,750,000	17,165,000	2015
Hood Canal School District 404	.....	9,755,000	.....	9,755,000	2021
Hoquiam School District 28	5,265,000	.....	185,000	5,080,000	2019
Issaquah School District 411	31,485,000	49,700,000	4,515,000	76,670,000	2020
Kelso School District 453	29,850,000	9,860,000	9,730,000	29,980,000	2021
Kennewick School District 17	43,090,000	.....	175,000	42,915,000	2012
Kent School District 415	83,565,000	93,765,000	5,295,000	172,035,000	2024
Kiona Benton School District 52	1,805,000	.....	375,000	1,430,000	2008
Kittitas School District 403	7,875,000	.....	75,000	7,800,000	2021
La Center School District 101	15,250,000	.....	325,000	14,925,000	2022
La Conner School District 311	4,910,000	.....	255,000	4,655,000	2012
Lake Chelan School District 129	4,525,000	.....	785,000	3,740,000	2009
Lake Stevens School District 4	10,150,000	40,000,000	895,000	49,255,000	2024
Lakewood School District 306	19,050,000	.....	1,510,000	17,540,000	2012
Lind School District 158	1,505,000	.....	25,000	1,480,000	2009
Longview School District 122	52,480,000	.....	655,000	51,825,000	2022
Loon Lake School District 183	.....	830,000	15,000	815,000	2009
Lopez Island School District 144	1,230,000	.....	450,000	780,000	2007
Lyle School District 406	3,437,000	.....	33,000	3,404,000	2015
Manson School District 19	.....	4,195,000	.....	4,195,000	2013
Mary Walker School District 207	2,220,000	.....	60,000	2,160,000	2019
Marysville School District 25	5,820,000	.....	1,250,000	4,570,000	2013
Mead School District 354	20,475,000	23,400,000	545,000	43,330,000	2021
Medical Lake School District 326	1,775,000	4,095,000	330,000	5,540,000	2014
Mercer Island School District 400	21,980,000	.....	600,000	21,380,000	2015
Meridian School District 505	2,900,000	.....	.....	2,900,000	2009

School Bond Guarantee Program

School District:	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005	Final Maturity
Methow Valley School District 350	\$ 4,310,000	\$	\$ 380,000	\$ 3,930,000	2012
Monroe School District 103	33,680,000	.....	910,000	32,770,000	2016
Montesano School District 66	3,565,000	.....	560,000	3,005,000	2009
Moses Lake School District 161	20,070,000	.....	85,000	19,985,000	2012
Mossyrock School District 206	2,035,000	.....	265,000	1,770,000	2010
Mt Baker School District 507	.....	7,970,000	125,000	7,845,000	2013
Mt Vernon School District 320	35,130,000	.....	510,000	34,620,000	2019
Mukilteo School District 6	56,520,000	38,870,000	3,450,000	91,940,000	2019
Naches Valley School District Jt 3	1,890,000	.....	120,000	1,770,000	2013
Napavine School District 14	2,980,000	.....	35,000	2,945,000	2018
Naselle Grays River School District 155	2,530,000	.....	230,000	2,300,000	2012
Newport School District J56 415	6,640,000	.....	.....	6,640,000	2023
Nine Mile Falls School District 325	5,670,000	.....	170,000	5,500,000	2012
North Beach School District 64	14,550,000	.....	955,000	13,595,000	2022
North Franklin Jt School District 51 162	2,780,000	.....	505,000	2,275,000	2009
North Kitsap School District 400	73,630,000	29,135,000	30,975,000	71,790,000	2018
North Mason School District 403	1,725,000	.....	395,000	1,330,000	2007
North Thurston School District No 3	48,125,000	5,900,000	6,810,000	47,215,000	2020
Northport School District 211	1,097,400	.....	12,400	1,085,000	2023
Northshore School District 417	160,319,000	64,010,000	67,324,000	157,005,000	2018
Oak Harbor School District No 201	13,445,000	.....	190,000	13,255,000	2013
Ocean Beach School District 101	22,600,000	.....	600,000	22,000,000	2022
Okanogan School District 105	940,000	7,453,529	580,000	7,813,529	2025
Olympia School District 111	35,910,000	.....	6,585,000	29,325,000	2017
Omak School District 19	775,000	9,500,000	775,000	9,500,000	2025
Onalaska School District 300	2,450,000	.....	305,000	2,145,000	2010
Orcas Island School District 137	.....	2,195,000	.....	2,195,000	2009
Othello School District 147 163 55	1,775,000	2,075,000	85,000	3,765,000	2016
Pasco School District 1	39,170,000	6,370,000	1,080,000	44,460,000	2020
Paterson School District 50	1,724,000	.....	74,000	1,650,000	2017
Peninsula School District 401	30,975,000	15,000,000	1,395,000	44,580,000	2019
Pomeroy School District 110	.....	2,004,000	.....	2,004,000	2015
Port Angeles School District 121	11,630,000	.....	25,000	11,605,000	2015
Prosser School District 116	1,450,000	.....	60,000	1,390,000	2011
Pullman School District 267	24,630,000	.....	430,000	24,200,000	2020
Puyallup School District 3	137,580,000	.....	660,000	136,920,000	2023
Quincy School District 144 -101	7,500,000	1,500,000	135,000	8,865,000	2018
Rainier School District 307	2,560,000	.....	160,000	2,400,000	2011
Raymond School District 116	.....	5,940,000	95,000	5,845,000	2018
Renton School District 403	100,000,000	81,890,000	7,250,000	174,640,000	2022

School Bond Guarantee Program

School District:	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005	Final Maturity
Richland School District 400	\$ 58,500,000	\$ 9,240,000	\$ 3,665,000	\$ 64,075,000	2020
Ridgefield School District 122	.....	1,000,000	.....	1,000,000	2014
Ritzville School District 160 67	3,425,000	.....	180,000	3,245,000	2016
Riverside School District 416	595,000	.....	595,000	.....	.....
Riverview School District 407	4,945,000	.....	120,000	4,825,000	2010
Rochester School Dist 401	16,655,000	7,435,000	7,925,000	16,165,000	2020
Rosalia School District 320	.....	700,000	.....	700,000	2017
Sedro Woolley School District 101	12,335,000	4,440,000	930,000	15,845,000	2013
Sequim School District 323	9,865,000	.....	135,000	9,730,000	2013
Shelton School District 309	31,830,000	.....	825,000	31,005,000	2022
Shoreline School District 412	10,845,000	21,275,000	1,000,000	31,120,000	2022
Snohomish School District 201	10,035,000	100,000,000	1,935,000	108,100,000	2023
Snoqualmie Valley School District 410	42,375,000	29,135,000	1,065,000	70,445,000	2024
Soap Lake School District 156	.....	1,720,000	.....	1,720,000	2016
South Bend School District 118	825,000	.....	15,000	810,000	2009
South Whidbey School District No 206	.....	2,050,000	45,000	2,005,000	2006
Southside School District 42	3,600,000	.....	75,000	3,525,000	2022
Spokane School District 81	97,800,000	.....	.....	97,800,000	2022
St John School District 322	1,085,000	.....	260,000	825,000	2007
Stanwood-Camano School District 401	19,275,000	.....	675,000	18,600,000	2013
Steilacoom Historical School District 1	.....	8,865,000	100,000	8,765,000	2016
Sultan School District 311	3,935,000	.....	230,000	3,705,000	2008
Sumner School District 320	44,000,000	44,715,000	210,000	88,505,000	2022
Sunnyside School District 201	17,485,000	.....	80,000	17,405,000	2017
Tacoma School District 10	335,760,000	195,360,000	182,380,000	348,740,000	2024
Tahoma School District 409	25,700,000	.....	1,115,000	24,585,000	2016
Tenino School District 402	1,300,000	.....	310,000	990,000	2007
Thorp School District 400	660,000	.....	115,000	545,000	2008
Toledo School District 237	3,245,000	.....	35,000	3,210,000	2012
Tonasket School District 404	6,130,000	.....	455,000	5,675,000	2013
Touchet School District 300	3,740,000	.....	110,000	3,630,000	2021
Toutle Lake School District 130	1,830,000	.....	145,000	1,685,000	2014
Tukwila School District	4,740,000	20,790,000	725,000	24,805,000	2017
Tumwater School District 33	34,185,000	18,915,000	2,075,000	51,025,000	2017
University Place School District 83	6,020,000	.....	385,000	5,635,000	2009
Valley School District 70	.....	3,120,000	.....	3,120,000	2025
Vancouver School District 37	117,077,216	45,100,000	47,955,000	114,222,216	2020
Vashon Island School District 402	1,700,000	.....	835,000	865,000	2005
Wahkiakum School District 200	2,120,000	.....	95,000	2,025,000	2017
Wahluke School District 73	12,244,990	.....	509,990	11,735,000	2019

School Bond Guarantee Program

School District:	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005	Final Maturity
Walla Walla School District 140	\$ 7,195,000	\$	\$ 1,015,000	\$ 6,180,000	2008
Washougal School District 112 6	21,465,000	.....	135,000	21,330,000	2019
Wenatchee School District 246	35,825,000	.....	2,625,000	33,200,000	2021
West Valley School District 208	7,570,000	.....	640,000	6,930,000	2012
West Valley School District 363	4,125,000	20,250,000	1,490,000	22,885,000	2021
White River School District 416	48,955,000	28,200,000	27,705,000	49,450,000	2017
White Salmon School District 405	1,065,000	.....	255,000	810,000	2007
Wilbur School District 200	743,200	.....	70,000	673,200	2013
Wilson Creek School District 167 202	875,000	.....	25,000	850,000	2015
Winlock School District 232	6,845,000	.....	175,000	6,670,000	2022
Woodland School District 404	11,415,000	.....	750,000	10,665,000	2016
Yakima School District 7	8,400,000	.....	75,000	8,325,000	2011
Yelm Community School Dist No 2	48,415,000	.....	515,000	47,900,000	2022
Zillah School District 205	5,395,000	.....	440,000	4,955,000	2023
Total 345 School Bonds Guaranteed:	\$ 3,771,054,872	\$ 1,395,248,114	\$ 556,018,975	\$ 4,610,284,011	

Note: Not included in the 6/30/2005 Outstanding Balance are 17 school bond series that have been refunded.

Trust accounts for these refunded bonds have been established covering payments totaling \$387,960,000

School Bonds Issued with Guarantee -- Fiscal Years 2000 - 2005

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2000	19	\$ 215,680,300
2001	34	533,165,000
2002	58	907,242,730
2003	68	991,669,000
2004	100	1,307,473,090
2005	66	1,395,248,114
	<u>345</u>	<u>\$ 5,350,478,234</u>